

University of Massachusetts - Lowell
Wannalancit Complex Building Management Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 1999
(Amounts in thousands)

	1999 Budget	1999 Actual	Variance Favorable (Unfavorable)	1998 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Departmental.....	\$.....	\$.....	\$.....	\$.....26
Total revenues.....26
Other financing sources:				
Operating transfers in.....
Total other financing sources.....
Total revenues and other financing sources.....26.....
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Higher education.....26
Total expenditures.....26
Other financing uses:				
Operating transfers out.....
Total other financing uses.....
Total expenditures and other financing uses.....26.....
Excess of revenues and other financing sources over expenditures and other financing uses.....
Fund balance at beginning of year.....
Fund balance at end of year.....	\$.....	\$.....	\$.....	\$.....